

## Message Text

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PAGE 01 PARIS 08536 231647Z  
ACTION IO-13

INFO OCT-01 ISO-00 CU-02 AF-08 ARA-06 EA-07 EUR-12  
NEA-10 ABF-01 OMB-01 TRSE-00 /061 W  
-----231714Z 058300 /43  
P R 231652Z MAR 77  
FM AMEMBASSY PARIS  
TO SECSTATE WASHDC PRIORITY 0498  
INFO USMISSION USUN  
USMISSION GENEVA

LIMITED OFFICIAL USE PARIS 08536

NESCO

E.O. 11652: N/A  
TAGS: AORG, PORG, UNESCO  
SUBJECT: MORE ON UNESCO FINANCIAL DIFFICULTIES

REF: (A) PARIS 8218, (B) STATE 62225

1. PERMREP ASKED FOR MEETING WITH ADG ADMINISTRATION RIGAUD TO GET FURTHER INFORMATION ON UNESCO FINANCIAL DIFFICULTIES. RIGAUD SAID THAT INDEED THE ORGANIZATION IS AT A CRITICAL STAGE. HE SAID THAT UNESCO WILL BEGIN TO RUN A CASH ON HAND DEFICIT BEGINNING APRIL. THE FORECAST IS FOR A DEFICIT IN APRIL OF \$1 1/2 MILLION, \$5 MILLION IN MAY, \$5 MILLION IN JUNE, JUMPING TO \$11 MILLION IN JULY, \$8 MILLION IN THE AUGUST VACATION PERIOD, \$11 MILLION IN SEPTEMBER AND \$13 MILLION IN OCTOBER. WHEN ASKED HOW THIS DEFICIT WOULD BE COVERED, RIGAUD SAID THAT UNTIL JUNE THEY PLAN TO USE ACCUMULATED FUNDS IN TRUST AND UNDP FUNDS, BUT BY JULY THEY WILL HAVE TO GO ON THE COMMERCIAL MARKET.

2. WE THEN ASKED ABOUT NON INTEREST LOANS. RIGAUD  
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PAGE 02 PARIS 08536 231647Z

WOULD ONLY SAY THAT IT IS HIS VIEW THAT THE DG DOES NOT WANT TO INCUR FURTHER NON INTEREST LOANS FROM MEMBER STATES FOR POLITICAL REASONS. HE WOULD NOT COMMENT FURTHER.

3. COMMENT: RIGAUD WAS COURTEOUS, BUT NOT PARTICULARLY EAGER TO DIVULGE INFORMATION. HE AGREED TO KEEP

US INFORMED OF THE FINANCIAL SITUATION AS IT DEVELOPS.  
RIGAUD DID NOT ASK FOR INFORMATION ON CURRENT CON-  
GRESSIONAL ACTION AND WE DID NOT VOLUNTERR ANY. OUR  
VIEW IS THAT PROBINGS WITH SECRETARIAT DURING THIS  
STAGE OF UNCERTAINTY HAVE TO BE DONE WITH GREAT CARE  
AND FINESSE TO AVOID PUSHING PANIC BUTTONS AND TO  
MAINTAIN CORDIAL, OPEN RELATIONS. FYI AS PRE-  
VIOUSLY REPORTED, M'BOW IS ATTENDING CASTARAB MEET-  
INGS IN KUWAIT AND WILL NOT RETURN TO PARIS UNTIL END  
OF NEXT WEEK.  
GAMMON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCE, ECONOMIC CONDITIONS, BUDGETS, MEETINGS, INTERNATIONAL ORGANIZATIONS, MEETING REPORTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 23-Mar-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977PARIS08536  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770099-0967  
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**Litigation History:**  
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**Message ID:** 1198aab3-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION IO  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 PARIS 8218, 77 STATE 62225  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 17-Mar-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3023779  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** MORE ON UNESCO FINANCIAL DIFFICULTIES  
**TAGS:** AORG, PORG, UNESCO  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/1198aab3-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
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**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009